2016 BUDGET POSITION

City Of Elgin

Time: 16:07:24 Date: 02/17/2026

001 General Fund

07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 01	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 01	Beginning Fund Balance, Unreserved	75,000.00	40,518.00	34,482.00	54.0%
	308 Beginning Balances	75,000.00	40,518.00	34,482.00	54.0%
310 Taxes					
311 10 00 01	Property Tax Revenue - Current	345,000.00	353,681.27	(8,681.27)	102.5%
311 10 00 02	Property Tax Revenue - Prior Year	10,000.00	9,569.72	430.28	95.7%
316 41 00 00	Electric Franchise Tax	43,500.00	47,244.81	(3,744.81)	108.6%
316 43 00 00	Gas Franchise Tax	27,000.00	21,378.41	5,621.59	79.2%
316 45 00 00	Garbage Franchise Tax	4,080.00	4,104.28	(24.28)	100.6%
316 47 00 00	Telephone Franchise Tax	3,800.00	3,539.82	260.18	93.2%
317 49 00 03	State Revenue Sharing	30,000.00	13,177.25	16,822.75	43.9%
318 90 00 01	Cigarette Tax	2,400.00	2,114.84	285.16	88.1%
	310 Taxes	465,780.00	454,810.40	10,969.60	97.6%
320 Licenses & Permits					
321 90 00 00	Business Licenses	100.00	50.00	50.00	50.0%
322 10 00 00	Zoning Fees	150.00	250.00	(100.00)	166.7%
	320 Licenses & Permits	250.00	300.00	(50.00)	120.0%
330 State Generated Revenues					
334 06 00 01	EMS Ambulance Grant	5,000.00	0.00	5,000.00	0.0%
336 06 94 00	State Liquor Tax	25,000.00	24,836.21	163.79	99.3%
337 00 00 01	County Miscellaneous Grants	5,000.00	0.00	5,000.00	0.0%
337 00 00 02	Library Grant	10,000.00	4,000.00	6,000.00	40.0%
	330 State Generated Revenues	45,000.00	28,836.21	16,163.79	64.1%
340 Charges For Services					
342 60 00 00	Ambulance Service	128,000.00	86,784.58	41,215.42	67.8%
347 20 00 00	Library Fees	1,650.00	1,263.50	386.50	76.6%
	340 Charges For Services	129,650.00	88,048.08	41,601.92	67.9%
350 Fines & Forfeitures					
353 10 00 00	Municipal Court Fines: Traffic	4,200.00	5,965.88	(1,765.88)	142.0%
	350 Fines & Forfeitures	4,200.00	5,965.88	(1,765.88)	142.0%
360 Investment Interest					
361 11 00 01	Investment Interest - General Fund	3,200.00	1,785.91	1,414.09	55.8%
361 40 00 01	Interest Revenue - Property Tax	500.00	0.00	500.00	0.0%
369 90 00 10	Hay Sales Revenue	4,500.00	2,722.75	1,777.25	60.5%
390 90 00 01	Miscellaneous Income	10,000.00	34,161.32	(24,161.32)	341.6%
	360 Investment Interest	18,200.00	38,669.98	(20,469.98)	212.5%

2016 BUDGET POSITION

001 General Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
390 Other Revenues					
390 11 00 02	Gifts, Pledges, Grants And Bequests From Private Sources	0.00	875.00	(875.00)	0.0%
395 10 00 01	Sale Of Capital Assets	650.00	0.00	650.00	0.0%
390 Other Revenues		650.00	875.00	(225.00)	134.6%
397 Interfund Transfers					
397 00 00 12	Transfer In From 911	5.22	5.22	0.00	100.0%
397 14 57 01	Transfer In From Opera House Fund	634.43	635.51	(1.08)	100.2%
397 18 00 01	Transfer In From Elgin Industrial Park Fund	0.00	0.00	0.00	0.0%
397 21 00 01	Transfer In From Police Reserve Fund	0.00	0.00	0.00	0.0%
397 26 00 00	Transfer In From State Rev Share Fund -Close	42,693.72	18,326.56	24,367.16	42.9%
397 34 10 01	PW Transfer From Water Fund	17,107.00	17,107.00	0.00	100.0%
397 35 10 01	PW Transfer In From Sewer Fund	0.00	0.00	0.00	0.0%
397 38 10 01	PW Transfer In From RV Park	2,935.00	2,935.00	0.00	100.0%
397 42 10 01	PW Transfer In From Street Fund	0.00	0.00	0.00	0.0%
397 48 00 01	Transfer In From Public Works Reserve Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers		63,375.37	39,009.29	24,366.08	61.6%
597 Interfund Transfers					
397 26 00 01	Transfer In From EMS Reserve Fund	500.00	0.00	500.00	0.0%
597 Interfund Transfers		500.00	0.00	500.00	0.0%
Fund Revenues:		**802,605.37**	**697,032.84**	**105,572.53**	**86.8%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 10 31 00	Office Supplies	1,500.00	659.06	840.94	43.9%
511 10 41 00	Professional Services	5,000.00	0.00	5,000.00	0.0%
511 10 42 00	Communication Expenditures	100.00	0.00	100.00	0.0%
511 10 43 00	City Council Travel/Training	5,000.00	2,143.22	2,856.78	42.9%
511 10 49 00	Dues, Subscriptions & Memberships	2,000.00	1,809.78	190.22	90.5%
511 10 49 01	Miscellaneous Expenses	1,500.00	1,549.53	(49.53)	103.3%
511 10 49 10	Donations/Scolarship	5,000.00	4,910.00	90.00	98.2%
511 30 46 00	Insurance Expenditures, All	20,000.00	36,143.48	(16,143.48)	180.7%
511 Legislative		40,100.00	47,215.07	(7,115.07)	117.7%
512 Judical					
512 50 49 02	Miscellaneous Expenses	350.00	0.00	350.00	0.0%
512 Judical		350.00	0.00	350.00	0.0%
514 Finance					
514 10 10 00	Administrator Wages	12,000.00	15,341.52	(3,341.52)	127.8%
514 10 10 02	Clerk/Assistant Wages	5,000.00	6,819.67	(1,819.67)	136.4%

001 General Fund 07/01/2015 To: 06/30/2016

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Finance					
514 10 10 03	Receptionist/Clerk Wages	5,000.00	9,443.51	(4,443.51)	188.9%
514 10 20 00	Administrator Benefits	3,000.00	0.00	3,000.00	0.0%
514 10 20 02	Clerk / Assistant Benefits	4,500.00	(5.91)	4,505.91	0.1%
514 10 20 10	Administration - Taxes SS And Medicare	0.00	2,409.20	(2,409.20)	0.0%
514 10 20 11	Administration - Health Insurance	0.00	4,662.12	(4,662.12)	0.0%
514 10 20 12	Administration - PERS	0.00	85.46	(85.46)	0.0%
514 10 20 13	Administration - HSA	0.00	164.68	(164.68)	0.0%
514 10 20 19	Administration - L&I And Unemployment	0.00	2,405.07	(2,405.07)	0.0%
514 10 31 00	Office Supplies	1,800.00	2,868.23	(1,068.23)	159.3%
514 10 35 00	Office Equipment: Copier Lease	2,500.00	2,511.18	(11.18)	100.4%
514 10 41 01	Legal Services	4,200.00	6,496.20	(2,296.20)	154.7%
514 10 41 02	Professional Services	4,200.00	370.10	3,829.90	8.8%
514 10 41 03	Audit Services	13,000.00	11,810.00	1,190.00	90.8%
514 10 42 00	Communication Expenditures	7,000.00	6,825.83	174.17	97.5%
514 10 43 00	Travel Expense	1,500.00	2,230.99	(730.99)	148.7%
514 10 44 00	Advertizing	500.00	78.20	421.80	15.6%
514 10 48 00	Repairs & Maintenance	500.00	12.99	487.01	2.6%
514 10 49 00	Dues, Subscriptions, & Memberships	150.00	351.00	(201.00)	234.0%
514 10 49 01	Miscellaneous Expenses	150.00	226.46	(76.46)	151.0%
514 23 49 00	Fees & Service Charges	5,000.00	4,452.17	547.83	89.0%
514 40 49 00	Training Expense	1,500.00	1,313.48	186.52	87.6%
514 Finance		71,500.00	80,872.15	(9,372.15)	113.1%
517 Employee Benefit Programs					
517 30 20 01	Health Savings Accounts	12,000.00	1,901.44	10,098.56	15.8%
517 Employee Benefit Programs		12,000.00	1,901.44	10,098.56	15.8%
518 Central Services					
518 10 10 01	Maintenance - Supervisor Wages	0.00	4,000.87	(4,000.87)	0.0%
518 10 10 02	Maintenance Shop Wages	0.00	24,557.44	(24,557.44)	0.0%
518 10 10 03	Maintenance Training Wages	0.00	0.00	0.00	0.0%
518 10 20 01	Maintenance Supervisor Benefits & Taxes	0.00	(9.25)	9.25	0.0%
518 10 20 02	Maintenance Benefits & Taxes	0.00	(57.91)	57.91	0.0%
518 10 20 10	Maintenance - Taxes	0.00	1,555.40	(1,555.40)	0.0%
518 10 20 11	Maintenance - Health Insurance	0.00	11,061.29	(11,061.29)	0.0%
518 10 20 12	Maintenance - PERS	0.00	78.45	(78.45)	0.0%
518 10 20 13	Maintenance - HSA	0.00	696.57	(696.57)	0.0%
518 10 20 19	Maintenance L&I, Unemployment	0.00	2,349.44	(2,349.44)	0.0%
518 Central Services		0.00	44,232.30	(44,232.30)	0.0%
521 Law Enforcement					
521 10 49 01	Miscellaneous Expenses	500.00	0.00	500.00	0.0%
521 20 41 00	Law Enforcement - Professional Services	296,715.00	306,358.00	(9,643.00)	103.2%
521 Law Enforcement		297,215.00	306,358.00	(9,143.00)	103.1%
526 Ambulance/Rescue/Emerg Aid					

001 General Fund 07/01/2015 To: 06/30/2016

Expenditures		Amt Budgeted	Expenditures	Remaining	
526 Ambulance/Rescue/Emerg Aid					
526 10 10 00	EMT Stipends	29,000.00	21,978.88	7,021.12	75.8%
526 10 20 00	EMT Benefits	6,000.00	(11.16)	6,011.16	0.2%
526 10 20 01	EMT Benefits & Taxes	0.00	(5.91)	5.91	0.0%
526 10 20 10	EMT - Taxes	0.00	1,622.82	(1,622.82)	0.0%
526 10 20 12	EMT - PERS	0.00	32.79	(32.79)	0.0%
526 10 20 19	EMT - L&I And Unemployment	0.00	2,111.58	(2,111.58)	0.0%
526 10 31 00	Office Supplies	300.00	1,214.25	(914.25)	404.8%
526 10 35 00	Office Equipment: Non-Capital	1,000.00	2,299.00	(1,299.00)	229.9%
526 10 42 00	Communications Expense	2,000.00	1,106.89	893.11	55.3%
526 10 43 00	Travel	5,000.00	9,582.76	(4,582.76)	191.7%
526 10 44 00	Advertising	50.00	0.00	50.00	0.0%
526 10 49 00	Dues, Memberships, & Subscriptions	100.00	0.00	100.00	0.0%
526 10 49 01	Miscellaneous Expenses	1,600.00	979.64	620.36	61.2%
526 10 49 02	Fees & Charges	5,000.00	3,793.77	1,206.23	75.9%
526 20 00 00	EMT Grant Expenses	5,000.00	2,761.96	2,238.04	55.2%
526 20 20 01	Uniforms	2,000.00	1,543.08	456.92	77.2%
526 20 31 01	Medical Supplies	7,400.00	8,515.04	(1,115.04)	115.1%
526 20 32 00	Fuel: Ambulance Operations	4,750.00	1,456.29	3,293.71	30.7%
526 20 45 00	Garage Lease Payments	1,800.00	1,800.00	0.00	100.0%
526 20 48 00	Repair & Maintenance	3,000.00	247.90	2,752.10	8.3%
526 20 48 01	Vehicle Repair & Maintenance	5,000.00	995.40	4,004.60	19.9%
526 40 00 00	Training	10,000.00	5,883.03	4,116.97	58.8%
526 60 41 00	ALS CONTRACTED SERVICES	10,000.00	10,130.27	(130.27)	101.3%
	526 Ambulance/Rescue/Emerg Aid	99,000.00	78,038.28	20,961.72	78.8%
558 Planning & Community Devel					
514 20 41 00	Planning And Community Development - Professional Services	5,000.00	0.00	5,000.00	0.0%
	558 Planning & Community Devel	5,000.00	0.00	5,000.00	0.0%
572 Libraries					
572 10 10 00	Librarian Wages	28,000.00	22,604.61	5,395.39	80.7%
572 10 10 01	Library Assistant	12,000.00	6,234.97	5,765.03	52.0%
572 10 20 00	Librarian Benefits	5,000.00	0.00	5,000.00	0.0%
572 10 20 01	Library Assistant Benefits	1,266.00	(34.33)	1,300.33	2.7%
572 10 20 10	Library - Taxes	0.00	2,198.18	(2,198.18)	0.0%
572 10 20 11	Library- Health Insurance	0.00	7,551.25	(7,551.25)	0.0%
572 10 20 12	Libraries = PERS	0.00	132.65	(132.65)	0.0%
572 10 20 13	Libary - HSA	0.00	1,045.30	(1,045.30)	0.0%
572 10 20 19	Library - L&I And Unemployment	0.00	2,643.41	(2,643.41)	0.0%
572 10 31 00	Office Supplies	300.00	338.31	(38.31)	112.8%
572 10 35 00	Office Equipment: Non-Capital	1,500.00	530.41	969.59	35.4%
572 10 42 00	Communications Expense	3,300.00	3,578.45	(278.45)	108.4%
572 10 43 00	Travel	0.00	122.93	(122.93)	0.0%
572 10 44 00	Advertising	100.00	24.00	76.00	24.0%
572 10 49 00	Dues, Memberships & Subscriptions	750.00	781.25	(31.25)	104.2%
572 10 49 01	Fees & Charges	50.00	40.00	10.00	80.0%
572 10 49 02	Miscellaneous Expenses	1,200.00	373.19	826.81	31.1%
572 20 48 00	Repairs & Maintenance	1,000.00	630.94	369.06	63.1%

2016 BUDGET POSITION

001 General Fund 07/01/2015 To: 06/30/2016

Expenditures		Amt Budgeted	Expenditures	Remaining	
572 Libraries					
572 20 49 00	Library Grant Expenditures	10,000.00	1,793.51	8,206.49	17.9%
572 20 49 02	Libraries - Donation/gift Expense	500.00	98.21	401.79	19.6%
572 22 34 00	Books & Magazines	5,000.00	6,263.24	(1,263.24)	125.3%
572 40 00 00	Training	500.00	248.40	251.60	49.7%
572 50 31 00	Library Consumable Supplies	500.00	491.57	8.43	98.3%
572 Libraries		70,966.00	57,690.45	13,275.55	81.3%
580 Non Expeditures					
589 99 99 99	Payroll Clearing	0.00	(13,810.19)	13,810.19	0.0%
580 Non Expeditures		0.00	(13,810.19)	13,810.19	0.0%
594 Capital Expenditures					
594 14 64 00	Office Equipment: Software	4,080.00	1,980.21	2,099.79	48.5%
594 14 64 01	Admin Equipment: Capital	15,000.00	8,032.81	6,967.19	53.6%
594 Capital Expenditures		19,080.00	10,013.02	9,066.98	52.5%
597 Interfund Transfers					
597 00 00 06	TRANSFER OUT TO SOLID WASTE RESERVE	35,000.00	33,625.60	1,374.40	96.1%
597 18 00 01	Transfer Out To Elgin Industrial Park Fund	3,000.00	0.00	3,000.00	0.0%
597 18 00 03	Transfer Out To Property Fund	13,500.00	13,500.00	0.00	100.0%
597 26 00 02	Transfer Out To EMS Fund	48,000.00	0.00	48,000.00	0.0%
597 43 00 01	Transfer Out To Solid Waste	10,000.00	0.00	10,000.00	0.0%
597 45 00 01	Transfer Out To Street Fund	0.00	0.00	0.00	0.0%
597 48 00 01	Transfer Out To Public Works Equipment Reserve Fund	0.00	0.00	0.00	0.0%
597 75 62 01	Transfer Out To Opera House Restoration	0.00	0.00	0.00	0.0%
597 83 00 03	TRANS OUT TO INDUST PARK DEBT FUND	50,000.00	0.00	50,000.00	0.0%
597 97 00 02	Transfer Out To Water Bond Fund	0.00	0.00	0.00	0.0%
597 97 99 01	Transfer Out To RV Park	0.00	0.00	0.00	0.0%
597 Interfund Transfers		159,500.00	47,125.60	112,374.40	29.5%
999 Ending Balance					
508 10 00 03	Ending Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 03	Ending Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**774,711.00**	**659,636.12**	**115,074.88**	**85.1%**
Fund Excess/(Deficit):		**27,894.37**	**37,396.72**		

2016 BUDGET POSITION

002 Property Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 02	Estimated Beginning Balance, Unreserved	43,613.00	39,696.63	3,916.37	91.0%
308 80 00 02	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
	308 Beginning Balances	43,613.00	39,696.63	3,916.37	91.0%
330 State Generated Revenues					
334 06 90 01	Opera House Grants	150,000.00	0.00	150,000.00	0.0%
	330 State Generated Revenues	150,000.00	0.00	150,000.00	0.0%
360 Investment Interest					
361 55 00 00	Interest	0.00	(5.36)	5.36	0.0%
	360 Investment Interest	0.00	(5.36)	5.36	0.0%
397 Interfund Transfers					
397 00 00 01	Tramsfer In From Street Fund	30,000.00	0.00	30,000.00	0.0%
397 00 10 01	Transfer In From Water Fund	5,200.00	5,200.00	0.00	100.0%
397 00 10 02	Transfer In From Sewer Fund	5,200.00	5,200.00	0.00	100.0%
397 75 62 00	Transfer In From General Fund	13,500.00	13,500.00	0.00	100.0%
	397 Interfund Transfers	53,900.00	23,900.00	30,000.00	44.3%
Fund Revenues:		**247,513.00**	**63,591.27**	**183,921.73**	**25.7%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 10 47 01	City Hall Utilities	1,800.00	1,581.35	218.65	87.9%
511 50 41 00	Janitorial Service: City Hall	750.00	620.97	129.03	82.8%
511 50 48 00	Repair & Maintenance: City Hall	1,500.00	822.56	677.44	54.8%
511 50 48 01	Repair & Maintenance: City Hall Grounds	1,500.00	1,050.00	450.00	70.0%
	511 Legislative	5,550.00	4,074.88	1,475.12	73.4%
542 Streets - Maintenance					
542 63 37 00	Street Lights, Metered	2,400.00	2,741.26	(341.26)	114.2%
542 63 37 01	Street Lights, Unmetered	19,710.00	21,597.29	(1,887.29)	109.6%
542 63 48 00	Street Light Repair & Maintenance	500.00	0.00	500.00	0.0%
	542 Streets - Maintenance	22,610.00	24,338.55	(1,728.55)	107.6%
548 Municipal Vehicles/Equipment					
548 25 48 00	Repairs & Maintenance: City Shop	1,000.00	988.36	11.64	98.8%
548 38 37 00	City Shop Utilities	5,000.00	7,395.84	(2,395.84)	147.9%
548 65 48 00	Repairs & Maintenance: Police Garage	1,000.00	0.00	1,000.00	0.0%
548 68 37 00	Police Garage Utilities	1,000.00	684.65	315.35	68.5%
	548 Municipal Vehicles/Equipment	8,000.00	9,068.85	(1,068.85)	113.4%

2016 BUDGET POSITION

002 Property Fund 07/01/2015 To: 06/30/2016

Expenditures		Amt Budgeted	Expenditures	Remaining	
572 Libraries					
572 10 37 01	Repairs & Maintenance: Library	1,000.00	1,049.24	(49.24)	104.9%
572 50 47 00	Libraries - Utility Services	1,800.00	1,828.54	(28.54)	101.6%
572 Libraries		2,800.00	2,877.78	(77.78)	102.8%
575 Cultural & Recreational Fac					
575 25 48 00	Repairs & Maintenance: Opera House	1,500.00	585.87	914.13	39.1%
575 29 49 00	Miscellaneous Expenses	1,000.00	414.34	585.66	41.4%
575 Cultural & Recreational Fac		2,500.00	1,000.21	1,499.79	40.0%
576 Park Facilities					
576 80 37 00	Witty Park Utilities	1,250.00	1,360.21	(110.21)	108.8%
576 80 48 00	Witty Park Repair & Maintenance	200.00	53.20	146.80	26.6%
576 Park Facilities		1,450.00	1,413.41	36.59	97.5%
594 Capital Expenditures					
594 11 62 01	City Hall: Capital Improvements	5,000.00	1,246.00	3,754.00	24.9%
594 48 62 01	City Shop: Capital Improvements	28,000.00	19,854.95	8,145.05	70.9%
594 72 62 01	Library Building: Capital Improvements	1,000.00	0.00	1,000.00	0.0%
594 75 62 01	Opera House: Capital Improvements	2,500.00	7,137.55	(4,637.55)	285.5%
594 76 62 01	Witty Park: Capital Improvements	500.00	0.00	500.00	0.0%
594 Capital Expenditures		37,000.00	28,238.50	8,761.50	76.3%
999 Ending Balance					
508 10 00 04	Ending Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 04	Ending Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**79,910.00**	**71,012.18**	**8,897.82**	**88.9%**
Fund Excess/(Deficit):		**167,603.00**	**(7,420.91)**		

2016 BUDGET POSITION

003 Industrial Park Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 03	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 03	Beginning Fund Balance, Unreserved	1,600.00	5,557.65	(3,957.65)	347.4%
	308 Beginning Balances	1,600.00	5,557.65	(3,957.65)	347.4%
360 Investment Interest					
361 55 00 01	Interest	0.00	11.99	(11.99)	0.0%
362 90 00 01	Rental Income	3,168.00	0.00	3,168.00	0.0%
369 90 00 02	Miscellaneous Income	100.00	0.00	100.00	0.0%
	360 Investment Interest	3,268.00	11.99	3,256.01	0.4%
397 Interfund Transfers					
397 00 00 00	Transfer In From General Fund	3,000.00	0.00	3,000.00	0.0%
397 00 00 10	Transfer In From State Revenue Share Fund	0.00	0.00	0.00	0.0%
397 10 10 01	Transfer In From Industrial Park Debt Fund	14,637.29	0.00	14,637.29	0.0%
	397 Interfund Transfers	17,637.29	0.00	17,637.29	0.0%
Fund Revenues:		**22,505.29**	**5,569.64**	**16,935.65**	**24.7%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 81 53 00	Property Taxes	900.00	1,238.14	(338.14)	137.6%
518 85 48 00	Central Services - Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
	518 Central Services	2,900.00	1,238.14	1,661.86	42.7%
580 Non Expeditures					
589 00 00 08	Contingency Industrial Parki	1,000.00	0.00	1,000.00	0.0%
	580 Non Expeditures	1,000.00	0.00	1,000.00	0.0%
591 Debt Service					
590 14 00 01	Land Sales And Development Incentive Payments	200.00	0.00	200.00	0.0%
	591 Debt Service	200.00	0.00	200.00	0.0%
597 Interfund Transfers					
597 00 00 03	Transfers-Out - To Ind. Prk Debt.	200.00	0.00	200.00	0.0%
	597 Interfund Transfers	200.00	0.00	200.00	0.0%
999 Ending Balance					
508 10 00 10	Ending Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 10	Ending Balance, Unreserved	0.00	0.00	0.00	0.0%

2016 BUDGET POSITION

003 Industrial Park Fund 07/01/2015 To: 06/30/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	**4,300.00**	**1,238.14**	**3,061.86**	**28.8%**
Fund Excess/(Deficit):	**18,205.29**	**4,331.50**		

2016 BUDGET POSITION

004 Emergancy Equipment Reserve Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 04	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 04	Beginning Fund Balance, Unreserved	31,890.00	30,749.49	1,140.51	96.4%
308 Beginning Balances		31,890.00	30,749.49	1,140.51	96.4%
360 Investment Interest					
361 55 00 02	Interest	0.00	74.80	(74.80)	0.0%
360 Investment Interest		0.00	74.80	(74.80)	0.0%
397 Interfund Transfers					
397 21 57 01	Transer In From Police Reserve Fund	66,793.00	54,510.02	12,282.98	81.6%
397 26 00 02	Transfer In From General Fund	48,000.00	0.00	48,000.00	0.0%
397 Interfund Transfers		114,793.00	54,510.02	60,282.98	47.5%
Fund Revenues:		**146,683.00**	**85,334.31**	**61,348.69**	**58.2%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 26 64 01	Capital Expenditures - Machinery & Equipment	120,000.00	33,843.92	86,156.08	28.2%
594 Capital Expenditures		120,000.00	33,843.92	86,156.08	28.2%
999 Ending Balance					
508 10 00 09	Ending Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 09	Ending Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**120,000.00**	**33,843.92**	**86,156.08**	**28.2%**
Fund Excess/(Deficit):		**26,683.00**	**51,490.39**		

2016 BUDGET POSITION

005 Public Works Equipment Reserve Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 05	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 05	Beginning Fund Balance, Unreserved	25,760.00	42,844.34	(17,084.34)	166.3%
	308 Beginning Balances	25,760.00	42,844.34	(17,084.34)	166.3%
360 Investment Interest					
361 55 00 03	Interest	0.00	57.94	(57.94)	0.0%
	360 Investment Interest	0.00	57.94	(57.94)	0.0%
397 Interfund Transfers					
397 34 64 00	Transfer In From Water Fund	10,000.00	10,000.00	0.00	100.0%
397 35 00 05	Transfer In From Sewer Fund	10,000.00	10,000.00	0.00	100.0%
397 42 00 05	Transfer In From Street Fund	10,000.00	0.00	10,000.00	0.0%
397 48 00 02	Transfer In From General Fund	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	30,000.00	20,000.00	10,000.00	66.7%
Fund Revenues:		**55,760.00**	**62,902.28**	**(7,142.28)**	**112.8%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 38 64 05	Capital Expenditures - Machinery & Equipment	55,000.00	45,500.00	9,500.00	82.7%
	594 Capital Expenditures	55,000.00	45,500.00	9,500.00	82.7%
597 Interfund Transfers					
597 48 00 02	Transfer Out To General Fund	0.00	0.00	0.00	0.0%
	597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 05	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 05	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:		**55,000.00**	**45,500.00**	**9,500.00**	**82.7%**
Fund Excess/(Deficit):		**760.00**	**17,402.28**		

2016 BUDGET POSITION

006 Police Reserve Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 06	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 06	Beginning Fund Balance, Unreserved	66,793.00	54,438.00	12,355.00	81.5%
	308 Beginning Balances	66,793.00	54,438.00	12,355.00	81.5%
360 Investment Interest					
361 55 00 04	Interest	0.00	72.02	(72.02)	0.0%
	360 Investment Interest	0.00	72.02	(72.02)	0.0%
397 Interfund Transfers					
397 21 00 03	Transfer In From Revenue Sharing Fund	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:		**66,793.00**	**54,510.02**	**12,282.98**	**81.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 21 00 02	Transfer Out To General Fund	0.00	0.00	0.00	0.0%
597 21 57 01	Transfer Out To EMS Fund	66,793.00	54,510.02	12,282.98	81.6%
	597 Interfund Transfers	66,793.00	54,510.02	12,282.98	81.6%
999 Ending Balance					
508 10 00 06	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 06	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:		**66,793.00**	**54,510.02**	**12,282.98**	**81.6%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2016 BUDGET POSITION

007 Industrial Park Debt Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 00 00 01	Beginning Balance, Unreserved	59,526.42	59,981.41	(454.99)	100.8%
308 10 00 07	Beginning Balance, Reserved	14,637.29	0.00	14,637.29	0.0%
308 Beginning Balances		74,163.71	59,981.41	14,182.30	80.9%
360 Investment Interest					
361 55 00 06	Interest	0.00	109.13	(109.13)	0.0%
360 Investment Interest		0.00	109.13	(109.13)	0.0%
380 Non Revenues					
384 00 00 00	Industrial Park Land Sales	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 03	Transfer In From Ind. Prk Fund	200.00	0.00	200.00	0.0%
397 18 00 02	Transfer In From General Fund	50,000.00	0.00	50,000.00	0.0%
397 18 00 03	Transfer In From Water Fund	50,000.00	0.00	50,000.00	0.0%
397 18 00 04	Transfer In From Street Fund	20,000.00	0.00	20,000.00	0.0%
397 18 00 05	Transfer In From Sewer Fund	11,591.62	0.00	11,591.62	0.0%
397 Interfund Transfers		131,791.62	0.00	131,791.62	0.0%
Fund Revenues:		**205,955.33**	**60,090.54**	**145,864.79**	**29.2%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
591 72 71 01	Industrial Park Debt BIZ OR #SZ9014	191,118.04	22,850.84	168,267.20	12.0%
591 Debt Service		191,118.04	22,850.84	168,267.20	12.0%
597 Interfund Transfers					
597 01 00 00	Transfer To Industrial Park Fund	14,637.29	0.00	14,637.29	0.0%
597 Interfund Transfers		14,637.29	0.00	14,637.29	0.0%
999 Ending Balance					
508 10 00 07	Ending Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 07	Ending Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**205,755.33**	**22,850.84**	**182,904.49**	**11.1%**
Fund Excess/(Deficit):		**200.00**	**37,239.70**		

2016 BUDGET POSITION

008 Opera House Restoration Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 08	Beginning Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 08	Beginning Balance, Unreserved	634.43	634.43	0.00	100.0%
	308 Beginning Balances	634.43	634.43	0.00	100.0%
330 State Generated Revenues					
337 18 00 08	Restoration Grants, State	0.00	0.00	0.00	0.0%
337 90 00 08	Anticipated Grants	0.00	0.00	0.00	0.0%
	330 State Generated Revenues	0.00	0.00	0.00	0.0%
360 Investment Interest					
361 55 00 05	Interest	0.00	1.08	(1.08)	0.0%
367 11 00 08	Gifts From Private Sources	0.00	0.00	0.00	0.0%
	360 Investment Interest	0.00	1.08	(1.08)	0.0%
397 Interfund Transfers					
397 18 08 01	Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 18 08 02	Transfer In From Revenue Sharing Fund	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:		**634.43**	**635.51**	**(1.08)**	**100.2%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 74 62 03	Capital Expenditure - Contracted Services	0.00	0.00	0.00	0.0%
594 74 62 04	Capital Expenditures - Grant Contingent Restoration	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 14 57 03	Operating Transfers-Out - Fund Closeout	634.43	635.51	(1.08)	100.2%
	597 Interfund Transfers	634.43	635.51	(1.08)	100.2%
999 Ending Balance					
508 10 00 08	Ending Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 08	Ending Balance, Unreserved	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:		**634.43**	**635.51**	**(1.08)**	**100.2%**

008 Opera House Restoration Fund 07/01/2015 To: 06/30/2016

Fund Excess/(Deficit):	**0.00**	**0.00**

2016 BUDGET POSITION

101 Street Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 11	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 11	Beginning Fund Balance, Unreserved	266,867.00	78,803.73	188,063.27	29.5%
308 Beginning Balances		266,867.00	78,803.73	188,063.27	29.5%
330 State Generated Revenues					
334 06 90 05	Small Cities Grant	0.00	0.00	0.00	0.0%
336 00 90 00	Highway Tax Revenue	105,000.00	102,417.21	2,582.79	97.5%
330 State Generated Revenues		105,000.00	102,417.21	2,582.79	97.5%
360 Investment Interest					
361 55 00 07	Interest	0.00	159.19	(159.19)	0.0%
362 10 00 00	Equipment Lease Revenue	0.00	0.00	0.00	0.0%
369 90 00 03	Miscellaneous Street Revenue	1,000.00	18,175.00	(17,175.00)	1817.5%
360 Investment Interest		1,000.00	18,334.19	(17,334.19)	1833.4%
397 Interfund Transfers					
397 35 00 04	Transfer In From Sewer Fund	70,000.00	70,000.00	0.00	100.0%
397 42 00 01	Transfer In From Street Capital Reserve	0.00	0.00	0.00	0.0%
397 42 00 03	Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 42 00 04	Transfer In From Water Fund	85,000.00	85,000.00	0.00	100.0%
397 Interfund Transfers		155,000.00	155,000.00	0.00	100.0%
Fund Revenues:		**527,867.00**	**354,555.13**	**173,311.87**	**67.2%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 10 10 00	City Administrator Salary	5,500.00	6,197.28	(697.28)	112.7%
542 10 10 01	PW Supervisor	13,000.00	2,147.63	10,852.37	16.5%
542 10 10 02	Road And Street Maintenance - Salaries & Wages	23,000.00	15,230.34	7,769.66	66.2%
542 10 20 00	Benefits - City Administrator	396.00	0.00	396.00	0.0%
542 10 20 01	Benefits - PW Supervisor	2,580.00	(2.38)	2,582.38	0.1%
542 10 20 02	Benefits - Street Operations	7,200.00	(30.48)	7,230.48	0.4%
542 10 20 10	Streets - Taxes	0.00	1,728.35	(1,728.35)	0.0%
542 10 20 11	Streets - Medical	0.00	10,213.28	(10,213.28)	0.0%
542 10 20 12	Streets - PERS	0.00	110.77	(110.77)	0.0%
542 10 20 13	Streets - HSA	0.00	498.97	(498.97)	0.0%
542 10 20 19	Streets - L&I And Unemployment	0.00	2,308.30	(2,308.30)	0.0%
542 10 41 00	Road & Street Engineering	12,000.00	0.00	12,000.00	0.0%
542 30 00 00	Contracted Construction: Roadway	50,000.00	45,499.42	4,500.58	91.0%
542 30 00 01	Street Repair & Maintenance	6,000.00	9,640.08	(3,640.08)	160.7%
542 30 34 00	Materials For Inventory	5,000.00	7,468.36	(2,468.36)	149.4%
542 65 61 01	8th Ave Parking Lot Installation	75,000.00	0.00	75,000.00	0.0%
542 70 00 01	Roadside & Drainage Maintenance	10,000.00	2,271.99	7,728.01	22.7%

101 Street Fund 07/01/2015 To: 06/30/2016

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
	542 Streets - Maintenance	209,676.00	103,281.91	106,394.09	49.3%
543 Streets Admin & Overhead					
543 30 31 00	Office Supplies	100.00	127.13	(27.13)	127.1%
543 30 32 00	Fuel	3,750.00	1,615.56	2,134.44	43.1%
543 30 35 00	Office Equipment: Non-Capital	100.00	0.00	100.00	0.0%
543 30 42 00	Communications Expense	1,000.00	886.83	113.17	88.7%
543 30 43 00	Travel	300.00	405.51	(105.51)	135.2%
543 30 48 00	Repairs & Maintenance: Equipment	5,000.00	5,126.07	(126.07)	102.5%
543 30 49 00	Training	1,000.00	357.00	643.00	35.7%
543 30 49 01	Contingency	5,000.00	0.00	5,000.00	0.0%
543 30 49 02	Fees & Charges	200.00	382.18	(182.18)	191.1%
543 50 31 00	Shop Consumables	500.00	815.85	(315.85)	163.2%
543 50 35 00	Small Tools & Minor Equipment	700.00	2,325.02	(1,625.02)	332.1%
543 50 45 00	Equipment Rental	3,000.00	0.00	3,000.00	0.0%
543 50 48 01	Repairs & Maintenance: Vehicles	3,000.00	4,027.11	(1,027.11)	134.2%
543 70 49 00	Miscellaneous Expenses	500.00	731.22	(231.22)	146.2%
589 30 49 01	Contingency	4,300.00	0.00	4,300.00	0.0%
	543 Streets Admin & Overhead	28,450.00	16,799.48	11,650.52	59.0%
558 Planning & Community Devel					
558 60 00 00	Planning And Community Development - Other Costs Allocations	3,000.00	0.00	3,000.00	0.0%
	558 Planning & Community Devel	3,000.00	0.00	3,000.00	0.0%
594 Capital Expenditures					
538 42 64 00	Office Equipment: Software	1,632.00	1,074.37	557.63	65.8%
595 10 63 02	Street Capital Project: Engineering	0.00	31,631.55	(31,631.55)	0.0%
595 30 63 03	Street Capital Project: New Roadway Construction	200,000.00	200,000.00	0.00	100.0%
595 50 63 00	Street Capital Project: Non-Roadway Improvements	5,500.00	717.38	4,782.62	13.0%
	594 Capital Expenditures	207,132.00	233,423.30	(26,291.30)	112.7%
597 Interfund Transfers					
597 37 62 04	Transer To Solid Waste Reserve	0.00	8,000.00	(8,000.00)	0.0%
597 42 00 01	Transfer To Street Capital Reserve	10,000.00	0.00	10,000.00	0.0%
597 42 00 03	Transfer To PW Equipment Fund	10,000.00	0.00	10,000.00	0.0%
597 42 00 05	Transfer To Bike - Footpath Fund	1,000.00	0.00	1,000.00	0.0%
597 42 10 01	PW Transfer To General Fund	0.00	0.00	0.00	0.0%
597 44 55 01	Transfer To Property Fund	30,000.00	0.00	30,000.00	0.0%
597 79 79 01	Transfer To Industrial Park Debt Fund	20,000.00	0.00	20,000.00	0.0%
	597 Interfund Transfers	71,000.00	8,000.00	63,000.00	11.3%
999 Ending Balance					

101 Street Fund 07/01/2015 To: 06/30/2016

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 10 00 11	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 11	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**519,258.00**	**361,504.69**	**157,753.31**	**69.6%**
Fund Excess/(Deficit):		**8,609.00**	**(6,949.56)**		

2016 BUDGET POSITION

102 Street Capital Reserve Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 12	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 12	Beginning Fund Balance, Unreserved	70,000.00	80,066.23	(10,066.23)	114.4%
308 Beginning Balances		70,000.00	80,066.23	(10,066.23)	114.4%
360 Investment Interest					
361 55 00 08	Interest	0.00	217.59	(217.59)	0.0%
360 Investment Interest		0.00	217.59	(217.59)	0.0%
397 Interfund Transfers					
397 42 00 02	Transfer In From Street Fund	10,000.00	0.00	10,000.00	0.0%
397 Interfund Transfers		10,000.00	0.00	10,000.00	0.0%
Fund Revenues:		**80,000.00**	**80,283.82**	**(283.82)**	**100.4%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 42 00 02	Transfer To Street Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 12	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 12	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**80,000.00**	**80,283.82**		

2016 BUDGET POSITION

103 Bike & Footpath Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 13	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 13	Beginning Fund Balance, Unreserved	5,384.00	5,384.00	0.00	100.0%
308 Beginning Balances		5,384.00	5,384.00	0.00	100.0%
360 Investment Interest					
361 55 00 09	Interest	0.00	14.63	(14.63)	0.0%
360 Investment Interest		0.00	14.63	(14.63)	0.0%
397 Interfund Transfers					
397 42 00 06	Transfer In From Street Fund	1,000.00	0.00	1,000.00	0.0%
397 Interfund Transfers		1,000.00	0.00	1,000.00	0.0%
Fund Revenues:		**6,384.00**	**5,398.63**	**985.37**	**84.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 62 48 00	Sidewalk / Bikepath - Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
542 Streets - Maintenance		1,000.00	0.00	1,000.00	0.0%
999 Ending Balance					
508 10 00 13	Ending Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 13	Ending Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**1,000.00**	**0.00**	**1,000.00**	**0.0%**
Fund Excess/(Deficit):		**5,384.00**	**5,398.63**		

2016 BUDGET POSITION

104 State Revenue Sharing Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 14	Beginning Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 14	Beginning Balance, Unreserved	42,693.72	18,326.56	24,367.16	42.9%
308 Beginning Balances		42,693.72	18,326.56	24,367.16	42.9%
Fund Revenues:		**42,693.72**	**18,326.56**	**24,367.16**	**42.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 49 14 01	Transfer To EMS Reserve	0.00	0.00	0.00	0.0%
597 49 14 02	Transfer To Industrial Park Debt Fund	0.00	0.00	0.00	0.0%
597 49 14 03	Transfer To Police Vehicle Fund	0.00	0.00	0.00	0.0%
597 49 14 04	Transfer To General Fund	42,693.72	18,326.56	24,367.16	42.9%
597 49 14 05	Transfer To Opera House Restoration Fund	0.00	0.00	0.00	0.0%
597 49 14 08	Transfer To Industrial Park Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		42,693.72	18,326.56	24,367.16	42.9%
999 Ending Balance					
508 10 00 14	Ending Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 14	Ending Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**42,693.72**	**18,326.56**	**24,367.16**	**42.9%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2016 BUDGET POSITION

401 Water Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 41	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 41	Beginning Fund Balance, Unreserved	250,000.00	253,918.52	(3,918.52)	101.6%
308 Beginning Balances		250,000.00	253,918.52	(3,918.52)	101.6%
340 Charges For Services					
343 40 00 00	Water Service Revenue	375,000.00	397,125.34	(22,125.34)	105.9%
343 40 00 01	Water Consumption	61,000.00	57,388.91	3,611.09	94.1%
343 40 00 02	Water Surcharge	0.00	0.00	0.00	0.0%
343 40 00 03	Water Late Fees	11,000.00	21,251.90	(10,251.90)	193.2%
343 40 00 05	Water Service Revene: BCC Fireline	0.00	0.00	0.00	0.0%
340 Charges For Services		447,000.00	475,766.15	(28,766.15)	106.4%
360 Investment Interest					
360 00 00 02	Water Other Charges	6,500.00	6,440.10	59.90	99.1%
361 11 00 05	Interest Earned	200.00	0.00	200.00	0.0%
361 55 00 10	Interest	0.00	367.48	(367.48)	0.0%
369 90 00 04	Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest		7,700.00	6,807.58	892.42	88.4%
370 Contributions					
379 43 00 00	Water Tap Fee	5,400.00	0.00	5,400.00	0.0%
370 Contributions		5,400.00	0.00	5,400.00	0.0%
397 Interfund Transfers					
397 34 00 01	Transfer In From Water Capital Reserve	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		**710,100.00**	**736,492.25**	**(26,392.25)**	**103.7%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 10 00	City Administrator Salary	18,000.00	18,028.80	(28.80)	100.2%
534 10 10 01	Clerk / Assistant Salary	21,000.00	26,447.00	(5,447.00)	125.9%
534 10 10 02	PW Supervisor	24,500.00	26,042.18	(1,542.18)	106.3%
534 10 10 03	Water Maintenance Wages	41,610.24	40,073.67	1,536.57	96.3%
534 10 20 00	Benefits - City Administrator	1,200.00	0.00	1,200.00	0.0%
534 10 20 01	Benefits - Clerk / Assistant	6,000.00	(15.79)	6,015.79	0.3%
534 10 20 02	Benefits - PW Supervisor	5,592.00	(17.03)	5,609.03	0.3%
534 10 20 03	Benefits - Water Maintenance	9,000.00	(32.01)	9,032.01	0.4%
534 10 20 10	Water - Taxes	0.00	8,102.12	(8,102.12)	0.0%
534 10 20 11	Water - Medical	0.00	20,515.93	(20,515.93)	0.0%
534 10 20 12	Water - PERS	0.00	508.87	(508.87)	0.0%
534 10 20 13	Water - HSA	0.00	2,707.85	(2,707.85)	0.0%
534 10 20 19	Water - L&I And Unemployment	0.00	2,276.50	(2,276.50)	0.0%

401 Water Fund 07/01/2015 To: 06/30/2016

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 31 00	Office Supplies	500.00	403.37	96.63	80.7%
534 10 35 00	Office Equipment: Software & Maintenance	1,500.00	0.00	1,500.00	0.0%
534 10 42 00	Communications Expense	2,700.00	3,073.41	(373.41)	113.8%
534 10 43 00	Travel	750.00	1,367.36	(617.36)	182.3%
534 10 44 00	Advertising	200.00	1,054.10	(854.10)	527.1%
534 10 49 00	Training	1,000.00	1,061.06	(61.06)	106.1%
534 10 49 01	Miscellaneous Expense	250.00	528.08	(278.08)	211.2%
534 10 49 02	Fees & Charges	10,000.00	1,661.98	8,338.02	16.6%
534 10 49 03	Dues, Memberships & Subscriptions	200.00	215.00	(15.00)	107.5%
534 10 49 06	Personal Protective Equipmwent	200.00	215.96	(15.96)	108.0%
534 20 41 00	Contracted Services: Water Utility	4,000.00	5,042.68	(1,042.68)	126.1%
534 50 31 00	Service Parts & Consumables	3,500.00	1,810.76	1,689.24	51.7%
534 50 34 00	Small Tools & Minor Equipment	4,000.00	3,627.20	372.80	90.7%
534 50 45 00	Equipment Rental	1,000.00	2,271.65	(1,271.65)	227.2%
534 50 48 00	Repairs & Maintenance: Water System	12,000.00	4,170.41	7,829.59	34.8%
534 50 48 01	Repairs & Maintenance: Vehicles	2,400.00	1,320.41	1,079.59	55.0%
534 50 48 02	Repairs & Maintenance: Equipment	2,400.00	677.24	1,722.76	28.2%
534 80 32 00	Fuel	3,500.00	1,460.37	2,039.63	41.7%
534 80 41 00	Lab Testing	4,000.00	1,313.11	2,686.89	32.8%
534 80 41 01	Legal Services	5,000.00	1,030.82	3,969.18	20.6%
534 80 47 00	Utilities Expense	35,000.00	39,787.38	(4,787.38)	113.7%
534 Water Utilities		221,002.24	216,730.44	4,271.80	98.1%
594 Capital Expenditures					
538 34 64 01	Office Equipment: Software	1,500.00	1,470.23	29.77	98.0%
594 34 63 00	Water Capital Projects: Engineering & Administration	5,000.00	5,000.00	0.00	100.0%
594 34 63 01	Water Capital Projects: Water System	15,000.00	15,000.00	0.00	100.0%
594 34 64 00	Water Equipment: Capital Equipment	10,000.00	10,162.31	(162.31)	101.6%
594 Capital Expenditures		31,500.00	31,632.54	(132.54)	100.4%
597 Interfund Transfers					
597 34 00 01	Transfer To Water Capital Reserve	30,000.00	0.00	30,000.00	0.0%
597 34 00 02	Transfer To Water Bond Fund	180,487.63	180,487.63	0.00	100.0%
597 34 10 01	PW Transfer To General Fund	23,607.00	17,107.00	6,500.00	72.5%
597 34 55 01	Trans Out To Property Fund	5,200.00	5,200.00	0.00	100.0%
597 34 64 01	Transfer To PW Equipment Fund	10,000.00	10,000.00	0.00	100.0%
597 37 62 06	Transfer To Solid Waste Reserve	0.00	8,000.00	(8,000.00)	0.0%
597 42 00 04	Transfer Out To Street Fund	85,000.00	85,000.00	0.00	100.0%
597 76 79 01	Transfer To Industrial Park Debt Fund	50,000.00	0.00	50,000.00	0.0%
597 Interfund Transfers		384,294.63	305,794.63	78,500.00	79.6%
999 Ending Balance					
508 10 00 41	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 41	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

2016 BUDGET POSITION

401 Water Fund 07/01/2015 To: 06/30/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**636,796.87**	**554,157.61**	**82,639.26**	**87.0%**
Fund Excess/(Deficit):	**73,303.13**	**182,334.64**		

402 Water Capital Reserve Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 42	Beginning Fund Balance, Reserved	40,000.00	0.00	40,000.00	0.0%
308 80 00 42	Beginning Fund Balance, Unreserved	350,000.00	411,343.58	(61,343.58)	117.5%
	308 Beginning Balances	390,000.00	411,343.58	(21,343.58)	105.5%
360 Investment Interest					
361 55 00 11	Interest	0.00	659.46	(659.46)	0.0%
	360 Investment Interest	0.00	659.46	(659.46)	0.0%
397 Interfund Transfers					
397 34 00 02	Transfer In From Water Fund	30,000.00	0.00	30,000.00	0.0%
	397 Interfund Transfers	30,000.00	0.00	30,000.00	0.0%
Fund Revenues:		**420,000.00**	**412,003.04**	**7,996.96**	**98.1%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
530 Utilities And Environment					
530 00 48 01	Utilities And Environment - Repairs & Maintenance	20,000.00	0.00	20,000.00	0.0%
	530 Utilities And Environment	20,000.00	0.00	20,000.00	0.0%
594 Capital Expenditures					
594 34 62 02	Capital Expenditures - Facility Repair	0.00	0.00	0.00	0.0%
594 34 62 03	Capital Expenditures - Facility Improvement	0.00	0.00	0.00	0.0%
594 34 63 02	Capital Expenditures - Professional Services	20,000.00	20,000.00	0.00	100.0%
	594 Capital Expenditures	20,000.00	20,000.00	0.00	100.0%
597 Interfund Transfers					
597 34 00 03	Transfer Out To Water Fund	0.00	0.00	0.00	0.0%
597 34 00 04	Transfer Out To Water Bond	163,145.62	163,145.62	0.00	100.0%
	597 Interfund Transfers	163,145.62	163,145.62	0.00	100.0%
999 Ending Balance					
508 10 00 42	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 42	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:		**203,145.62**	**183,145.62**	**20,000.00**	**90.2%**
Fund Excess/(Deficit):		**216,854.38**	**228,857.42**		

2016 BUDGET POSITION

403 Water Tower Debt Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 43	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 43	Beginning Fund Balance, Unreserved	18,356.81	18,356.81	0.00	100.0%
308 Beginning Balances		18,356.81	18,356.81	0.00	100.0%
360 Investment Interest					
361 55 00 12	Interest	0.00	(69.37)	69.37	0.0%
360 Investment Interest		0.00	(69.37)	69.37	0.0%
397 Interfund Transfers					
397 34 00 03	Transfer In From Water Fund	180,487.63	180,487.63	0.00	100.0%
397 34 00 04	Transfer In From Sewer	0.00	0.00	0.00	0.0%
397 34 00 05	Transfer In From Water Reserve	163,145.62	163,145.62	0.00	100.0%
397 Interfund Transfers		343,633.25	343,633.25	0.00	100.0%
Fund Revenues:		**361,990.06**	**361,920.69**	**69.37**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
590 95 70 01	Debt Payoff On Water Tower Loan #B00011	361,990.06	391,277.34	(29,287.28)	108.1%
591 Debt Service		361,990.06	391,277.34	(29,287.28)	108.1%
999 Ending Balance					
508 10 00 43	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 43	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**361,990.06**	**391,277.34**	**(29,287.28)**	**108.1%**
Fund Excess/(Deficit):		**0.00**	**(29,356.65)**		

2016 BUDGET POSITION

410 Sewer Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 44	Beginning Fund Balance, Reserved	10,000.00	0.00	10,000.00	0.0%
308 80 00 44	Beginning Fund Balance, Unreserved	160,000.00	85,568.10	74,431.90	53.5%
	308 Beginning Balances	170,000.00	85,568.10	84,431.90	50.3%
340 Charges For Services					
343 50 00 01	Sewer Service Revenue	320,000.00	322,595.64	(2,595.64)	100.8%
343 50 00 02	Sewer Late Fees	3,500.00	7,080.46	(3,580.46)	202.3%
343 50 00 03	Sewer Tap Fees	3,000.00	1,800.00	1,200.00	60.0%
	340 Charges For Services	326,500.00	331,476.10	(4,976.10)	101.5%
360 Investment Interest					
361 55 00 13	Interest	0.00	45.01	(45.01)	0.0%
369 90 00 05	Miscellaneous Revenue	0.00	0.00	0.00	0.0%
	360 Investment Interest	0.00	45.01	(45.01)	0.0%
397 Interfund Transfers					
397 35 00 01	Transfer In From Sewer Capital Reserve	500.00	0.00	500.00	0.0%
397 35 00 08	Transfer In From SewerDebt Fund	10,000.00	0.00	10,000.00	0.0%
	397 Interfund Transfers	10,500.00	0.00	10,500.00	0.0%
Fund Revenues:		**507,000.00**	**417,089.21**	**89,910.79**	**82.3%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 10 10 00	City Administrator Salary	18,500.00	16,902.00	1,598.00	91.4%
535 10 10 01	Clerk / Assistant Wages	18,000.00	16,972.86	1,027.14	94.3%
535 10 10 02	PW Supervisor Wages	24,500.00	27,281.31	(2,781.31)	111.4%
535 10 10 03	Sewer Utilities - Salaries & Wages	41,610.24	64,454.97	(22,844.73)	154.9%
535 10 20 00	Benefits - City Administrator	3,600.00	0.00	3,600.00	0.0%
535 10 20 01	Benefits - Clerk / Assistant	2,700.00	(13.83)	2,713.83	0.5%
535 10 20 02	Benefits - PW Supervisor	4,800.00	(27.66)	4,827.66	0.6%
535 10 20 03	Benefits - PW Operations	10,000.00	(27.24)	10,027.24	0.3%
535 10 20 10	Sewer - Taxes	0.00	9,219.19	(9,219.19)	0.0%
535 10 20 11	Sewer - Medical	0.00	19,849.57	(19,849.57)	0.0%
535 10 20 12	Sewer - PERS	0.00	489.25	(489.25)	0.0%
535 10 20 13	Sewer - HSA	0.00	3,335.30	(3,335.30)	0.0%
535 10 20 19	Sewer - L&I And Unemployment	0.00	2,234.44	(2,234.44)	0.0%
535 10 31 00	Office Supplies	500.00	418.78	81.22	83.8%
535 10 35 00	Office Equipment: Software & Maintenance	1,500.00	1,470.23	29.77	98.0%
535 10 42 00	Communications Expense	2,100.00	2,481.43	(381.43)	118.2%
535 10 43 00	Travel	750.00	985.19	(235.19)	131.4%
535 10 44 00	Advertising	100.00	520.00	(420.00)	520.0%
535 10 46 00	Insurance Expense	0.00	0.00	0.00	0.0%
535 10 49 00	Training	2,000.00	587.06	1,412.94	29.4%
535 10 49 01	Miscellaneous Expense	500.00	498.51	1.49	99.7%
535 10 49 02	Fees & Charges	2,400.00	2,973.40	(573.40)	123.9%

410 Sewer Fund 07/01/2015 To: 06/30/2016

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 10 49 03	Dues, Memberships & Subscriptions	100.00	60.00	40.00	60.0%
535 10 49 07	Personal Protective Equipment	200.00	841.77	(641.77)	420.9%
535 10 53 00	Property Taxes: Farm	500.00	450.06	49.94	90.0%
535 20 41 00	Engineering Services	5,000.00	8,216.07	(3,216.07)	164.3%
535 50 31 00	Service Consumables	7,000.00	18,555.31	(11,555.31)	265.1%
535 50 35 00	Small Tools & Minor Equipment	1,200.00	1,768.68	(568.68)	147.4%
535 50 45 00	Equipment Rental	1,000.00	896.50	103.50	89.7%
535 50 48 00	Repairs & Maintenance: Sewer System	10,000.00	15,601.65	(5,601.65)	156.0%
535 50 48 01	Repairs & Maintenance: Vehicles	1,200.00	1,172.58	27.42	97.7%
535 50 48 02	Repairs & Maintenance: Equipment	600.00	3,082.23	(2,482.23)	513.7%
535 60 41 00	Contracted Services: Sewer Utility	10,000.00	7,896.63	2,103.37	79.0%
535 80 32 00	Fuel	3,750.00	4,176.34	(426.34)	111.4%
535 80 41 00	Lab Testing	4,000.00	5,356.42	(1,356.42)	133.9%
535 80 41 02	Sewer Legal Services	5,000.00	100.00	4,900.00	2.0%
535 80 47 00	Utilities Expense	10,000.00	10,914.12	(914.12)	109.1%
	535 Sewer	193,110.24	249,693.12	(56,582.88)	129.3%
594 Capital Expenditures					
594 35 63 00	Sewer Capital Projects: Engineering & Administration	0.00	0.00	0.00	0.0%
594 35 63 01	Sewer Capital Projects: Sewer System	50,000.00	32,239.59	17,760.41	64.5%
594 35 64 00	Sewer Equipment: Capital Equipment	10,000.00	23,078.18	(13,078.18)	230.8%
	594 Capital Expenditures	60,000.00	55,317.77	4,682.23	92.2%
597 Interfund Transfers					
597 00 00 02	Transfer Out To Water Bond Fund	0.00	0.00	0.00	0.0%
597 17 29 02	Transfer To General Fund	0.00	0.00	0.00	0.0%
597 35 00 01	Transfer Out To Sewer Capital Reserve	80,000.00	0.00	80,000.00	0.0%
597 35 00 02	Transfer Out To Sewer Bond Fund	41,000.00	0.00	41,000.00	0.0%
597 35 00 04	Transfer Out To Street Fund	70,000.00	70,000.00	0.00	100.0%
597 35 00 05	Transfer Out To Equipment Reserve	10,000.00	10,000.00	0.00	100.0%
597 35 90 01	Transfere To Property Fund	5,200.00	5,200.00	0.00	100.0%
597 35 90 02	TRANSFER TO GENERAL FUND	23,088.00	0.00	23,088.00	0.0%
597 37 62 05	Transfer Out To Solid Waste Reserve	0.00	8,000.00	(8,000.00)	0.0%
597 76 79 02	Transfer To Industrial Park Debt Fund	11,591.62	0.00	11,591.62	0.0%
	597 Interfund Transfers	240,879.62	93,200.00	147,679.62	38.7%
999 Ending Balance					
508 10 00 44	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 44	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:		**493,989.86**	**398,210.89**	**95,778.97**	**80.6%**

410 Sewer Fund 07/01/2015 To: 06/30/2016

Fund Excess/(Deficit):	**13,010.14**	**18,878.32**

2016 BUDGET POSITION

411 Sewer Capital Reserve Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 45	Beginning Fund Balance, Reserved	32,000.00	0.00	32,000.00	0.0%
308 80 00 45	Beginning Fund Balance, Unreserved	185,000.00	149,555.01	35,444.99	80.8%
308 Beginning Balances		217,000.00	149,555.01	67,444.99	68.9%
360 Investment Interest					
361 55 00 14	Interest	0.00	281.89	(281.89)	0.0%
360 Investment Interest		0.00	281.89	(281.89)	0.0%
380 Non Revenues					
389 00 00 11	Unknown Grant / Loan For Upgrades	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 35 00 02	Transfer In From Sewer Fund	80,000.00	0.00	80,000.00	0.0%
397 Interfund Transfers		80,000.00	0.00	80,000.00	0.0%
Fund Revenues:		**297,000.00**	**149,836.90**	**147,163.10**	**50.5%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 62 02	Capital Expenditures - Facility Repairs	60,000.00	38,144.58	21,855.42	63.6%
594 35 62 03	Capital Expenditures - Phase 1 Facility Improvements	200,000.00	43,752.14	156,247.86	21.9%
594 35 63 02	Capital Expenditures - Engineering & Contracted Services	20,000.00	5,369.24	14,630.76	26.8%
594 Capital Expenditures		280,000.00	87,265.96	192,734.04	31.2%
597 Interfund Transfers					
597 35 00 03	Transfer Out To Sewer Fund	500.00	0.00	500.00	0.0%
597 Interfund Transfers		500.00	0.00	500.00	0.0%
999 Ending Balance					
508 10 00 45	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 45	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**280,500.00**	**87,265.96**	**193,234.04**	**31.1%**
Fund Excess/(Deficit):		**16,500.00**	**62,570.94**		

412 Sewer Treatment Plant Debt Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 46	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 46	Beginning Fund Balance, Unreserved	24,000.00	27,436.65	(3,436.65)	114.3%
308 Beginning Balances		24,000.00	27,436.65	(3,436.65)	114.3%
310 Taxes					
311 10 00 05	Property Tax Revenue: Sewer Bond, Current	0.00	0.00	0.00	0.0%
311 10 00 06	Property Tax Revenue: Sewer Bond, Non-Current	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.0%
360 Investment Interest					
361 55 00 15	Interest	0.00	2.59	(2.59)	0.0%
360 Investment Interest		0.00	2.59	(2.59)	0.0%
397 Interfund Transfers					
397 35 00 03	Transfer In From Sewer Fund	27,000.00	0.00	27,000.00	0.0%
397 Interfund Transfers		27,000.00	0.00	27,000.00	0.0%
Fund Revenues:		**51,000.00**	**27,439.24**	**23,560.76**	**53.8%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
582 35 71 00	Long Term Debt: Principal, GO Bond	15,000.00	20,000.00	(5,000.00)	133.3%
582 35 72 00	Long Term Debt: Principal, Revenue Bond	5,000.00	5,713.75	(713.75)	114.3%
582 35 83 00	Long Term Debt: Interest	6,802.00	3,312.70	3,489.30	48.7%
580 Non Expeditures		26,802.00	29,026.45	(2,224.45)	108.3%
597 Interfund Transfers					
597 35 00 07	Transfer Out To Sewer Fimd	10,000.00	0.00	10,000.00	0.0%
597 Interfund Transfers		10,000.00	0.00	10,000.00	0.0%
999 Ending Balance					
508 10 00 46	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 46	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**36,802.00**	**29,026.45**	**7,775.55**	**78.9%**
Fund Excess/(Deficit):		**14,198.00**	**(1,587.21)**		

2016 BUDGET POSITION

420 HA-NA-HA RV Park Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 51	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 51	Beginning Fund Balance, Unreserved	11,000.00	15,611.50	(4,611.50)	141.9%
308 Beginning Balances		11,000.00	15,611.50	(4,611.50)	141.9%
340 Charges For Services					
343 89 00 01	Overnight Fees	12,500.00	17,963.71	(5,463.71)	143.7%
343 89 00 02	Equipment Use Fees	0.00	0.00	0.00	0.0%
343 89 00 03	Monthly Space Rental	17,500.00	58,678.48	(41,178.48)	335.3%
343 89 00 04	Weekly Space Rental	3,000.00	4,718.52	(1,718.52)	157.3%
343 89 00 05	Weekday Special Rental	500.00	0.00	500.00	0.0%
343 89 00 06	Shower Fees	1,000.00	1,695.88	(695.88)	169.6%
343 89 00 07	Laundry Fees	200.00	876.25	(676.25)	438.1%
340 Charges For Services		34,700.00	83,932.84	(49,232.84)	241.9%
360 Investment Interest					
361 55 00 17	Interest	0.00	28.88	(28.88)	0.0%
369 90 00 06	Miscellaneous Income	500.00	0.00	500.00	0.0%
360 Investment Interest		500.00	28.88	471.12	5.8%
397 Interfund Transfers					
397 00 00 02	Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 38 00 01	Transfer In From HU-NA-HA RV Park Reserve Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		**46,200.00**	**99,573.22**	**(53,373.22)**	**215.5%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
538 Other Utilities/Activities					
538 10 10 00	City Administrator Salary	6,120.00	3,380.40	2,739.60	55.2%
538 10 10 01	Clerk / Assistant Salary	6,504.00	18,194.85	(11,690.85)	279.7%
538 10 10 02	PW Supervisor Salary	156.00	197.53	(41.53)	126.6%
538 10 10 03	PT Summer Help - Lawn Maint	1,000.00	0.00	1,000.00	0.0%
538 10 10 04	PT Summer Help - Janitorial	2,500.00	6,854.34	(4,354.34)	274.2%
538 10 10 05	RV Park Maintenance Wages	1,000.00	9,598.54	(8,598.54)	959.9%
538 10 20 00	Benefits - City Administator	600.00	0.00	600.00	0.0%
538 10 20 01	Benefits - Clerk / Assistant	660.00	(3.94)	663.94	0.6%
538 10 20 02	Benefits - PW Supervisor	0.00	(0.13)	0.13	0.0%
538 10 20 03	PT Summer Help - Benefits	312.00	0.00	312.00	0.0%
538 10 20 04	Benefits - Operations	0.00	(2.44)	2.44	0.0%
538 10 20 05	Central Services Benefits	0.00	(1.85)	1.85	0.0%
538 10 20 10	RV Park - Taxes	0.00	2,331.57	(2,331.57)	0.0%
538 10 20 11	RV Park - Medical	0.00	4,611.47	(4,611.47)	0.0%
538 10 20 12	RV Park - PERS	0.00	127.66	(127.66)	0.0%
538 10 20 13	RV Park - HSA	0.00	801.13	(801.13)	0.0%
538 10 20 19	RV Park - L&I And Unemployment	0.00	1.09	(1.09)	0.0%

420 HA-NA-HA RV Park Fund 07/01/2015 To: 06/30/2016

Expenditures		Amt Budgeted	Expenditures	Remaining	
538 Other Utilities/Activities					
538 10 31 00	Office Supplies	100.00	108.06	(8.06)	108.1%
538 10 35 01	Office Equipment: Non-Capital	500.00	195.24	304.76	39.0%
538 10 42 00	Communications Expense	1,200.00	3,633.29	(2,433.29)	302.8%
538 10 43 01	Travel	0.00	0.00	0.00	0.0%
538 10 44 01	Advertising	1,500.00	1,802.00	(302.00)	120.1%
538 10 46 00	Insurance Expense	0.00	0.00	0.00	0.0%
538 10 49 03	Dues, Memberships & Subscriptions	500.00	370.00	130.00	74.0%
538 10 49 04	Training	0.00	1.50	(1.50)	0.0%
538 10 49 05	Miscellaneous Expense	500.00	67.52	432.48	13.5%
538 10 49 06	Fees & Charges	500.00	1,013.24	(513.24)	202.6%
538 10 53 00	Lodging Taxes	1,000.00	683.05	316.95	68.3%
538 20 41 01	Professional Services	50.00	0.00	50.00	0.0%
538 50 31 01	Service Consumables	600.00	1,222.55	(622.55)	203.8%
538 50 35 01	Small Tools & Minor Equipment	50.00	606.73	(556.73)	1213.5%
538 50 45 01	Equipment Rental	50.00	0.00	50.00	0.0%
538 50 48 03	Repairs & Maintenance: Equipment	200.00	40.56	159.44	20.3%
538 50 48 04	Repairs & Maintenance: Vehicles	0.00	0.00	0.00	0.0%
538 50 48 05	Repairs & Maintenance: RV Park	2,000.00	5,077.32	(3,077.32)	253.9%
538 80 32 01	Fuel	175.00	137.81	37.19	78.7%
538 80 47 01	Utilities Expense	11,000.00	17,755.99	(6,755.99)	161.4%
	538 Other Utilities/Activities	38,777.00	78,805.08	(40,028.08)	203.2%
580 Non Expeditures					
589 00 00 20	Contingency	1,000.00	0.00	1,000.00	0.0%
	580 Non Expeditures	1,000.00	0.00	1,000.00	0.0%
594 Capital Expenditures					
594 38 62 01	HU-NA-HA RV Park: Capital Improvements	2,500.00	3,192.75	(692.75)	127.7%
594 38 62 02	HU-NA-HA RV Park: Capital Engineering & Planning	0.00	0.00	0.00	0.0%
594 38 64 02	HU-NA-HA RV Park: Capital Equipment	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	2,500.00	3,192.75	(692.75)	127.7%
597 Interfund Transfers					
597 38 00 01	Transfer Out To HU-NA-HA RV Park Reserve Fund	500.00	0.00	500.00	0.0%
597 38 00 03	Transfer Out To General Fund	2,935.00	2,935.00	0.00	100.0%
	597 Interfund Transfers	3,435.00	2,935.00	500.00	85.4%
999 Ending Balance					
508 10 00 51	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 51	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:		**45,712.00**	**84,932.83**	**(39,220.83)**	**185.8%**

420 HA-NA-HA RV Park Fund 07/01/2015 To: 06/30/2016

Fund Excess/(Deficit):	**488.00**	**14,640.39**

2016 BUDGET POSITION

421 HA-NA-HA RV Park Capital Reserve Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 52	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 52	Beginning Fund Balance, Unreserved	500.00	500.00	0.00	100.0%
	308 Beginning Balances	500.00	500.00	0.00	100.0%
360 Investment Interest					
361 55 00 16	Interest	0.00	1.34	(1.34)	0.0%
	360 Investment Interest	0.00	1.34	(1.34)	0.0%
397 Interfund Transfers					
397 38 00 02	Transfer In From HU-NA-HA RV Park Fund	500.00	0.00	500.00	0.0%
	397 Interfund Transfers	500.00	0.00	500.00	0.0%
Fund Revenues:		**1,000.00**	**501.34**	**498.66**	**50.1%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 68 48 05	Park Facilities - Repairs & Maintenance	0.00	0.00	0.00	0.0%
	576 Park Facilities	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 38 00 02	Transfer Out To HU-NA-HA RV Park Fund	0.00	0.00	0.00	0.0%
597 38 10 01	PW Transfer To General Fund	0.00	0.00	0.00	0.0%
	597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 52	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 52	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**1,000.00**	**501.34**		

2016 BUDGET POSITION

City Of Elgin | Time: 16:07:24 Date: 02/17/2026 | Page: 36

430 Solid Waste Fund | 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 47	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 47	Beginning Fund Balance, Unreserved	100.00	6,776.92	(6,676.92)	6776.9%
	308 Beginning Balances	100.00	6,776.92	(6,676.92)	6776.9%
340 Charges For Services					
343 70 00 00	Solid Waste Revenue	36,000.00	35,453.25	546.75	98.5%
	340 Charges For Services	36,000.00	35,453.25	546.75	98.5%
360 Investment Interest					
361 55 00 18	Interest	0.00	4.74	(4.74)	0.0%
369 10 00 04	Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
	360 Investment Interest	0.00	4.74	(4.74)	0.0%
397 Interfund Transfers					
397 37 00 01	Transfer In From Solid Waste Reserve	0.00	0.00	0.00	0.0%
397 43 00 01	Transfer In From General Fund	10,000.00	0.00	10,000.00	0.0%
	397 Interfund Transfers	10,000.00	0.00	10,000.00	0.0%
Fund Revenues:		**46,100.00**	**42,234.91**	**3,865.09**	**91.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilitys					
537 10 10 00	Solid Waste Wages & Salaries	10,000.00	9,163.26	836.74	91.6%
537 10 10 01	Clerk / Assistant Salary	5,200.00	4,546.51	653.49	87.4%
537 10 20 00	Solid Waste Payroll Benefits	750.00	(27.34)	777.34	3.6%
537 10 20 01	Benefits - Clerk / Assistant	1,800.00	(3.95)	1,803.95	0.2%
537 10 20 10	Solid Waste - Taxes	0.00	1,027.34	(1,027.34)	0.0%
537 10 20 11	Solid Waste - Medical	0.00	376.56	(376.56)	0.0%
537 10 20 12	Solid Waste - PERS	0.00	40.07	(40.07)	0.0%
537 10 20 13	Solid Waste - HSA	0.00	109.72	(109.72)	0.0%
537 10 20 19	Solid Waste - L&I And Unemployment	0.00	2,232.36	(2,232.36)	0.0%
537 10 30 00	Fuel	0.00	0.00	0.00	0.0%
537 10 31 00	Office Supplies	50.00	101.99	(51.99)	204.0%
537 10 35 00	Office Equipment: Non-Capital	0.00	0.00	0.00	0.0%
537 10 41 00	Restroom Service	840.00	845.00	(5.00)	100.6%
537 10 42 00	Communications Expense	0.00	0.00	0.00	0.0%
537 10 43 00	Travel	0.00	0.00	0.00	0.0%
537 10 44 00	Advertizing	50.00	0.00	50.00	0.0%
537 10 49 01	Miscellaneous Expense	400.00	439.05	(39.05)	109.8%
537 10 49 02	FEES & CHARGES	50.00	50.00	0.00	100.0%
537 30 46 00	Insurance Expense	0.00	0.00	0.00	0.0%
537 60 47 00	Hauling & Disposal Cost	22,000.00	23,180.98	(1,180.98)	105.4%
537 80 47 00	Utility Expense	600.00	714.84	(114.84)	119.1%
537 80 48 00	Repair & Maintenance	500.00	109.80	390.20	22.0%

430 Solid Waste Fund 07/01/2015 To: 06/30/2016

Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilitys					
537 Garbage & Solid Waste Utilitys		42,240.00	42,906.19	(666.19)	101.6%
594 Capital Expenditures					
594 37 62 00	Solid Waste Transfer Site: Capital Improvements	1,000.00	0.00	1,000.00	0.0%
594 37 64 00	Solid Waste Equipment: Capital Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures		1,000.00	0.00	1,000.00	0.0%
597 Interfund Transfers					
597 37 00 01	Transfer To Solid Waste Reserve	1,000.00	1,000.00	0.00	100.0%
597 Interfund Transfers		1,000.00	1,000.00	0.00	100.0%
999 Ending Balance					
508 10 00 47	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 47	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**44,240.00**	**43,906.19**	**333.81**	**99.2%**
Fund Excess/(Deficit):		**1,860.00**	**(1,671.28)**		

2016 BUDGET POSITION

431 Solid Waste Reserve Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 48	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 48	Beginning Fund Balance, Unreserved	500.00	1,000.00	(500.00)	200.0%
308 Beginning Balances		500.00	1,000.00	(500.00)	200.0%
360 Investment Interest					
361 55 00 19	Interest	0.00	(45.61)	45.61	0.0%
360 Investment Interest		0.00	(45.61)	45.61	0.0%
397 Interfund Transfers					
397 00 00 05	TRANSFER IN FROM GENERAL	35,000.00	33,625.60	1,374.40	96.1%
397 37 00 02	Transfer In From Solid Waste Fund	1,000.00	1,000.00	0.00	100.0%
397 37 62 04	Transfer In From Street	8,000.00	8,000.00	0.00	100.0%
397 37 62 05	Transfer In From Sewer	8,000.00	8,000.00	0.00	100.0%
397 37 62 06	Transfer In From Water	8,000.00	8,000.00	0.00	100.0%
397 Interfund Transfers		60,000.00	58,625.60	1,374.40	97.7%
Fund Revenues:		**60,500.00**	**59,579.99**	**920.01**	**98.5%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 37 65 01	Installing Dump Scales	59,000.00	59,095.08	(95.08)	100.2%
594 Capital Expenditures		59,000.00	59,095.08	(95.08)	100.2%
597 Interfund Transfers					
597 37 00 02	Transfer To Solid Waste Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 48	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 48	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**59,000.00**	**59,095.08**	**(95.08)**	**100.2%**
Fund Excess/(Deficit):		**1,500.00**	**484.91**		

2016 BUDGET POSITION

610 Customer Deposit Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 60	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 60	Beginning Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%
380 Non Revenues					
386 18 00 00	Industrial Park Customer Deposits	0.00	0.00	0.00	0.0%
386 34 00 00	Water Customer Deposits	0.00	0.00	0.00	0.0%
386 35 00 00	Sewer Customer Deposits	0.00	0.00	0.00	0.0%
386 89 00 00	HU-NA-HA User Customer Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
Fund Revenues:		**0.00**	**0.00**	**0.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
586 18 00 00	Industrial Park Customer Refunds	0.00	0.00	0.00	0.0%
586 34 00 00	Water Customer Refunds	0.00	0.00	0.00	0.0%
586 35 00 00	Sewer Customer Refunds	0.00	0.00	0.00	0.0%
586 89 00 00	HU-NA-HA User Customer Refunds	0.00	0.00	0.00	0.0%
580 Non Expeditures		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 60	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 60	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

620 911 Pass-Through Fund 07/01/2015 To: 06/30/2016

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 00 00 00	Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 00 61	Beginning Fund Balance	0.00	5.22	(5.22)	0.0%
308 Beginning Balances		0.00	5.22	(5.22)	0.0%
Fund Revenues:		**0.00**	**5.22**	**(5.22)**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 00	Transfer Out To General Fund	5.22	5.22	0.00	100.0%
597 Interfund Transfers		5.22	5.22	0.00	100.0%
Fund Expenditures:		**5.22**	**5.22**	**0.00**	**100.0%**
Fund Excess/(Deficit):		**(5.22)**	**0.00**		

2016 BUDGET POSITION TOTALS

City Of Elgin

Time: 16:07:24 Date: 02/17/2026

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	802,605.37	697,032.84	86.8%	774,711.00	659,636.12	85%
002 Property Fund	247,513.00	63,591.27	25.7%	79,910.00	71,012.18	89%
003 Industrial Park Fund	22,505.29	5,569.64	24.7%	4,300.00	1,238.14	29%
004 Emergancy Equipment Reserve Fu	146,683.00	85,334.31	58.2%	120,000.00	33,843.92	28%
005 Public Works Equipment Reserve	55,760.00	62,902.28	112.8%	55,000.00	45,500.00	83%
006 Police Reserve Fund	66,793.00	54,510.02	81.6%	66,793.00	54,510.02	82%
007 Industrial Park Debt Fund	205,955.33	60,090.54	29.2%	205,755.33	22,850.84	11%
008 Opera House Restoration Fund	634.43	635.51	100.2%	634.43	635.51	100%
101 Street Fund	527,867.00	354,555.13	67.2%	519,258.00	361,504.69	70%
102 Street Capital Reserve Fund	80,000.00	80,283.82	100.4%	0.00	0.00	0%
103 Bike & Footpath Fund	6,384.00	5,398.63	84.6%	1,000.00	0.00	0%
104 State Revenue Sharing Fund	42,693.72	18,326.56	42.9%	42,693.72	18,326.56	43%
401 Water Fund	710,100.00	736,492.25	103.7%	636,796.87	554,157.61	87%
402 Water Capital Reserve Fund	420,000.00	412,003.04	98.1%	203,145.62	183,145.62	90%
403 Water Tower Debt Fund	361,990.06	361,920.69	100.0%	361,990.06	391,277.34	108%
410 Sewer Fund	507,000.00	417,089.21	82.3%	493,989.86	398,210.89	81%
411 Sewer Capital Reserve Fund	297,000.00	149,836.90	50.5%	280,500.00	87,265.96	31%
412 Sewer Treatment Plant Debt Fund	51,000.00	27,439.24	53.8%	36,802.00	29,026.45	79%
420 HA-NA-HA RV Park Fund	46,200.00	99,573.22	215.5%	45,712.00	84,932.83	186%
421 HA-NA-HA RV Park Capital Reserv	1,000.00	501.34	50.1%	0.00	0.00	0%
430 Solid Waste Fund	46,100.00	42,234.91	91.6%	44,240.00	43,906.19	99%
431 Solid Waste Reserve Fund	60,500.00	59,579.99	98.5%	59,000.00	59,095.08	100%
610 Customer Deposit Fund	0.00	0.00	0.0%	0.00	0.00	0%
620 911 Pass-Through Fund	0.00	5.22	0.0%	5.22	5.22	100%
	4,706,284.20	3,794,906.56	80.6%	4,032,237.11	3,100,081.17	76.9%